

AFFIDAVIT OF PUBLICATION : 649397

STATE OF KANSAS, COUNTY OF RENO, SS:

Dawn Schnepf

of lawful age, being first duly sworn, depose and saith, he/she is Legal Representative of

***The Hutchinson News***

a daily newspaper printed and published in the city of Hutchinson, Reno County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States post office, Hutchinson, Kansas, and which newspaper has been continuously and uninterruptedly published daily for more than fifty weeks a year and has been so published for more than fifty years prior to the first publication of the notice hereinafter mentioned, and that a notice, of which a true copy is hereto attached, was published in the regular and entire Friday issue of said HUTCHINSON NEWS for 1 day, the first being made on the 7th day of August, A.D., 2020, and the last on the 7th day of August, A.D., 2020.

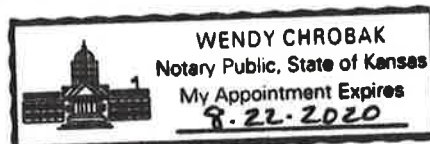
Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.



Subscribed and sworn to before me this  
12<sup>th</sup> day of August, A.D., 2020.

  
Notary Public.

Printer's Fees, \$364.77



**See Page 2 for a copy  
of the Notice.**

**FILED**  
**SEP 30 2020**  
*Dawn Schnepf*  
**COUNTY CLERK**

(Published in *The Hutchinson News*, August 7, 2020) 1t

## NOTICE OF BUDGET HEARING

The governing body of

City of Hutchinson

will meet on August 18, 2020 at 9:00 AM at City Hall, 125 E Ave B, Hutchinson, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, 125 E Ave B, Hutchinson, KS and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	33,232,437	33.428	33,823,150	33.544	39,766,684	10,463,316	33.543
Debt Service	6,181,337	10.716	6,484,038	10.887	7,125,064	3,396,227	10.888
Special Highway	1,799,199		1,789,646		1,850,334		
Special Parks & Recreation	200,925		229,130		258,282		
Special Alcohol	78,500		127,500		211,557		
Special Sports/Arena	3,146,825		3,212,225		6,459,300		
Convention & Tourism Prom.	781,472		850,000		800,000		
Animal Shelter	508,184		661,312		688,608		
Community Impr District	533,529		800,000		800,000		
Refuse	2,354,439		2,149,216		2,294,513		
Golf Course	855,768		832,607		981,443		
Airport	453,787		471,206		490,905		
Water Utility	7,039,466		7,938,287		11,179,007		
Sewer Utility	5,989,684		6,360,253		9,812,808		
Storm Water Utility	990,118		1,026,661		7,629,024		
Economic Opportunity	37,500		146,865		465,635		
E-911 Surcharge	360,592		593,194		1,154,911		
Non-Budgeted Funds-A	3,205,526						
Non-Budgeted Funds-B	5,335,585						
Non-Budgeted Funds-C	11,609,531						
Totals for City	84,094,404	44.144	67,513,290	44.431	91,968,075	13,859,343	44.431
Recreation	1,245,436	3.683	1,324,242	3.670	1,322,000	1,148,798	3.683
Totals Includes Recreation	85,939,840	47.827	68,839,532	48.101	93,290,075	15,008,341	48.114
Less: Transfers	8,913,572		8,127,306		10,148,812		
Net Expenditure	77,026,268		60,712,226		83,141,263		
Total Tax Levied	13,679,163		13,679,417				
Assessed							
Valuation	310,381,650		307,781,560		311,936,171		

## Outstanding Indebtedness,

January 1,

G.O. Bonds

Revenue Bonds

Other

Lease Purchase Principal

Total

\*Tax rates are expressed in mills

Angela Richard

City Official Title: Finance Director

649397

FILED

SEP 30 2020

Donna Patton  
COUNTY CLERK

2021

**CERTIFICATE**

To the Clerk of Reno County, State of Kansas

We, the undersigned, officers of

**City of Hutchinson**

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditures for the various funds for the year 2021; and  
(3) the Amounts(s) of 2020 Ad Valorem Tax are within statutory limitations.

		2021 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.		
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Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Fund	K.S.A.			
General	12-101a	7	39,766,684	33,543,104,63,316
Debt Service	10-113	8	7,125,064	16,888,339,6,227
Library	12-1220	9		
Special Highway		10	1,850,334	
Special Parks & Recreation		10	258,282	
Special Alcohol		11	211,557	
Special Sports Arena		11	6,459,300	
Convention & Tourism Promotion		12	800,000	
Animal Shelter		12	688,608	
Community Impr District		13	800,000	
Refuse		13	2,294,513	
Golf Course		14	981,443	
Airport		14	490,905	
Water Utility		15	11,179,007	
Sewer Utility		15	9,812,808	
Storm Water Utility		16	7,629,024	
Economic Opportunity		16	465,635	
E-911 Surcharge		17	1,154,911	
		17		
Non-Budgeted Funds-A		18		
Non-Budgeted Funds-B		19		
Non-Budgeted Funds-C		20		
		23		
Totals for City		XXXXXX	91,968,075	13,859,543
Recreation	12-1927	9	1,322,000	3,683,114,8,798
Totals Includes Recreation		XXXXXX	93,290,075	15,008,341
				County Clerk's Use Only
Budget Summary		21		
Neighborhood Revitalization Rebate		22		

Tax Lid Limit (from Computation Tab)  
Does the City Need to Hold an Election?

15,771,096  
NO

Nov 1, 2020 Total  
Assessed Valuation

Assisted by:

Address:

Email:

Attest: \_\_\_\_\_, 2020

County Clerk

Governing Body

CPA Summary

44.462  
3.685 =  
Rec - 48.147

**FILED**

**AUG 19 2020**

**Donna Patton  
COUNTY CLERK**

**Computation to Determine Limit for 2021**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2020 budget	+ \$ 14,813,310
2. Library levy in 2020 budget	- \$
Other tax entity levy in 2020 budget	- \$ 1,326,422
3. Net tax levy	\$ 13,486,888

**Percentage Adjustments**

4. New improvements, remodeling and renovations for 2020 :	+ 2,138,960	
5. Increase in personal property for 2020 :		
5a. Personal property 2020	+ 7,621,823	
5b. Personal property 2019	- 7,857,447	
5c. Increase in personal property (5a minus 5b)	+ 0	
		(Use Only if > 0)
6. Valuation of annexed territory for 2020 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2020 :	+ 681,153	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	2,820,113	
11. Total estimated valuation July 1, 2020	311,936,171	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)	0.0091	
13. Percentage adjustment increase (12 times 3)		+ \$ 123,043
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		1.80%
15. Consumer Price Index adjustment (Line 3 times Line 14)		\$ 242,764
16. Total Percentage Adjustments		\$ 365,807

**Revenue Adjustments**

17. Property tax revenues for debt service in 2021 budget:	+ 3,396,227
Property tax revenues for debt service in 2020 budget:	- 3,352,104
Increased property tax revenues spent on debt service	44,123

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)			+	
Property tax revenues spent for public building commission and lease payments in the 2020 budget: Increase property tax revenues spent on public building commission and lease payments			-	0
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)			+	
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:			+	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:			+	
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:			+	
23. Law enforcement expenses - 2021 budget:		+		10,230,815
Law enforcement expenses - 2020 budget:		-		9,528,611
CPI adjustment	1.80%			171,515
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)			+	530,689
24. Fire protection expenses - 2021 budget:		+		9,294,585
Fire protection expenses - 2020 budget:		-		8,924,252
CPI adjustment	1.80%			160,637
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)			+	209,696
25. Emergency medical expenses - 2021 budget:		+		
Emergency medical expenses - 2020 budget:		-		
CPI adjustment	1.80%			0
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)			+	0
26. Total Revenue Adjustments				784,508
<b>Levies on Behalf of Another Political or Governmental Subdivision</b>				
27. Library Levy - 2021 budget:			+	
Other tax entity levy - 2021 budget:			+	1,133,893
Other tax entity levy - 2021 budget:			+	
28. Total Levies on Behalf of Another Political or Governmental Subdivision			+	1,133,893
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)			+	
30. Total Computed Tax Levy				15,771,096

## Other Tax Levy Limitation Tests

### Property Decline Test

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2017 Tax Levy (Less Levy for other Governmental Units)	13,431,166	
2018 Tax Levy (Less Levy for other Governmental Units)	13,608,353	None
2019 Tax Levy (Less Levy for other Governmental Units)	13,679,165	None
2020 Tax Levy (Less Levy for other Governmental Units)		Decline
Average Tax Levy (last three years)	13,643,759	
CPI Adjustment	245,588	
Average Tax Levy Adjusted by CPI	13,889,347	

2021 Total Tax Levy (Less Levy for Other Governmental Units)

**Exemption from Election Requirement** **Yes**

"

### Lost Valuation Test

Assessed Valuation Loss

2021 Tax Levy (Less Levy for other Governmental Units)	
2020 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment 242,764

2021 Mill Rate (Less Mills for other Governmental Units)

Loss of Assessed Valuation Multiplied by 2021 Mill Rate	0
Total Adjustment for Loss of Assessed Valuation	242,764

**Exemption from Election Requirment** **Yes**

### Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Motor Vehicle Factor	0.11594
Recreational Vehicle Factor	0.00098
16/20M Vehicle Factor	0.00029
Commercial Vehicle Factor	0.00563
Watercraft Factor	0.00037

City of Hutchinson

2021

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
General Fund	Special Street	438,376	854,638	746,024	12-1,119
General Fund	Special Parks & Rec	67,897	133,004	129,210	12-101a
General Fund	Bond and Interest	118,843	-	-	10-113
General Fund	Animal Shelter	367,522	232,262	586,108	12-101a
General Fund	Airport	213,720	150,000	236,109	12-101a
General Fund	Golf Course	254,783	236,089	308,161	12-101a
General Fund	Economic Opportunity Fu	150,000	150,000	150,000	Resolution
General Fund	Grants	999	-	-	Resolution
General Fund	Municipal Equipment Res	1,496,173	1,419,586	1,463,623	12-1,117
General Fund	CIP	1,691,147	1,911,798	1,718,002	12-1,118
General Fund	Planning Projects	5,000	-	-	Budget
Water Fund	Bond and Interest	489,025	499,721	1,128,208	12-825d
Sewer Fund	Bond and Interest	536,700	542,120	1,128,208	12-825d
Storm Water Fund	Bond and Interest	43,283	43,145	42,996	12-825d
Gossage Trust	Bond and Interest	7,479	7,023	6,735	12-825d
Water Fund	Capital Improvement Res	392,000	362,000	1,412,000	12-1,118
Water Fund	Municipal Equipment Res	334,393	278,898	79,163	12-1,117
Sewer Fund	Capital Improvement Res	287,000	12,000	310,000	12-1,118
Sewer Fund	Municipal Equipment Res	278,518	224,838	14,313	12-1,117
Special Street	Capital Improvement Res	300,000	200,000	200,000	12-1,118
Special Street	Municipal Equipment Res	167,253	233,425	50,897	12-1,117
Airport	Municipal Equipment Res	851	-	2,400	12-1,117
Airport	Capital Improvement Res	21,887	-	-	12-1,118
Animal Shelter	Municipal Equipment Res	2,128	-	2,706	12-1,117
Golf Course	Municipal Equipment Res	10,000	29,000	58,000	12-1,117
Storm Water Fund	Municipal Equipment Res	101,421	78,682	46,584	12-1,117
Storm Water Fund	Capital Improvement Res	525,000	425,000	325,000	12-1,118
Convention & Tourism	Capital Improvement Res	334,916	11,100	11,100	12-1,118
Planning Projects	Capital Improvement Res	2,500	-	-	12-1,118
Donation Fund	Capital Improvement Res	2,990	-	-	12-1,118
Donation Fund	Municipal Equipment Res	25,000	-	-	12-1,117
Grant Fund	Planning Projects	1,084	-	-	Resolution
Capital Improvement	Bond and Interest	19,847	-	-	12-6a16
Capital Improvement	Sports Arena Sales Tax	225,837	-	-	12-6a16
Refuse	General Fund	-	100,000	-	-
	<b>Totals</b>	8,913,572	8,134,329	10,155,547	
	<b>Adjustments</b>	-	7023	6,735	
	<b>Adjusted Totals</b>	8,913,572	8,127,306	10,148,812	

\*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.



[illegible]

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2020	Payments Due 2020	Payments Due 2021
Emergency Radios	9/1/2011	120	4.56	135,572	30,001	17,184	16,435
Fire Pumper	11/15/2014	72	2.00	371,216	62,398	66,275	0
911 Equipment	12/27/2013	120	4.23	463,152	287,637	54,725	56,078
Fire Pumper	10/22/2016	72	1.74	472,554	222,697	79,755	81,150
Street Sweeper	3/12/2018	50	3.33	198,399	119,471	38,527	39,810
<b>Totals</b>					<b>722,204</b>	<b>256,466</b>	<b>193,471</b>

**\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	5,080,049	5,592,447	5,747,060
Receipts:			
Ad Valorem Tax	9,577,247	10,327,313	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	420,973	268,509	268,509
Motor Vehicle Tax	1,291,964	1,238,199	1,197,317
Recreational Vehicle Tax		10,405	10,152
16/20M Vehicle Tax	4,630	5,240	2,963
Commercial Vehicle Tax			58,107
Watercraft Tax			3,845
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	133,028	100,500	129,072
Intoxicating Liquor Tax	9,300	11,600	11,600
Local Sales Tax	12,249,257	11,587,670	11,413,902
Franchise Tax	4,792,927	4,706,500	4,857,569
Licenses	514,488	466,653	458,291
Fines, Forfeitures, and Penalties	645,489	675,000	675,000
Rents and Leases	4,700	4,200	3,200
Public Safety Service Charges	2,655,270	2,828,150	3,044,567
Recreation & Concession Charges	169,552	150,803	172,650
Internal Service Charges	913,580	1,166,500	1,169,500
Operating Transfers in - Refuse	0	100,000	0
Federal Grants	0	32,300	0
Misc	136,423	203,720	143,400
Tax Incremental Financing	73,377	69,515	
In Lieu of Taxes (IRB)	15,390	38,309	39,349
Interest on Idle Funds	137,240	90,000	45,000
Neighborhood Revitalization Rebate		-103,323	-147,685
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	33,744,835	33,977,763	23,556,308
Resources Available:	38,824,884	39,570,210	29,303,368

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Resources Available:</b>	38,824,884	39,570,210	29,303,368
<b>Expenditures:</b>			
City Council	21,372	22,500	22,000
City Manager/Human Relations/Downtown/S	1,145,814	1,160,938	1,215,504
Human Resources	453,088	492,839	507,906
Finance/Utility Billing/Purchasing	1,228,535	1,231,427	1,289,961
Information Technology	670,758	740,909	699,688
Planning and Development	413,661	463,512	424,816
Law	689,552	716,832	718,324
Public Works	1,880,870	2,469,524	2,516,196
Engineering	889,487	809,196	1,082,271
Parks and Facilities	4,067,710	4,136,932	4,545,143
Police	9,487,280	9,528,611	10,230,815
Animal Control	86,193	0	0
Fire	8,652,634	8,924,252	9,294,585
Building Inspection and Code Dept	663,082	667,536	682,303
Growth	200,000	200,000	200,000
Non Departmental	1,125,367	1,085,426	974,747
Subtotal detail (Should agree with detail)	31,675,403	32,650,434	34,404,259
Open Vacancies Net Base Pay Adjustments		(400,000)	(400,000)
Transfer to MERF	1,496,173	1,384,586	1,463,623
Transfer to CIP	1,691,147	1,738,687	1,718,002
Transfer to Planning Project	5,000	0	0
Transfer to Bond and Interest	118,843	0	0
Transfer to Special Street Fund	438,376	542,291	746,024
Transfer to Special Park Fund	67,897	128,130	129,210
Transfer to Animal Shelter Fund	367,522	560,812	586,108
Transfer to Golf Course Fund	254,783	235,528	308,161
Transfers to Airport Fund	213,720	217,657	236,109
Transfer to Economic Opportunity Fund	150,000	150,000	150,000
Overhead Cost Allocation	-3,247,426	-3,384,975	(3,517,257)
Transfer to Grant	999		
Cash Forward (2021 column)			3,942,445
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>33,232,437</b>	<b>33,823,150</b>	<b>39,766,684</b>
Unencumbered Cash Balance Dec 31	5,592,447	5,747,060	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	39,246,393	39,460,583	39,766,684
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			39,766,684
Tax Required			10,463,316
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			10,463,316

**CPA Summary**

City of Hutchinson

2021

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2019	Estimate for 2020	Year for 2021
Expenditures:			
City Council			
Salaries	0	0	0
Contractual	21,275	22,000	21,750
Commodities	97	500	250
Capital Outlay	0	0	0
Total	21,372	22,500	22,000
City Manager/Human Relations/Downtown/Street Light			
Salaries	366,380	386,168	423,374
Contractual	773,624	773,070	790,780
Commodities	2,649	1,700	1,350
Capital Outlay	3,161		0
Total	1,145,814	1,160,938	1,215,504
Human Resources			
Salaries	349,419	354,619	379,686
Contractual	101,578	135,520	125,520
Commodities	2,091	2,700	2,700
Capital Outlay	0	0	0
Total	453,088	492,839	507,906
Finance/Utility Billing/Purchasing			
Salaries	767,933	815,573	840,109
Contractual	390,156	368,559	378,757
Commodities	68,465	13,795	27,095
Capital Outlay	1,981	33,500	44,000
Total	1,228,535	1,231,427	1,289,961
Information Technology			
Salaries	371,185	439,702	378,975
Contractual	281,628	279,907	299,413
Commodities	17,945	21,300	21,300
Capital Outlay	0		
Total	670,758	740,909	699,688
Planning and Development			
Salaries	374,419	377,112	356,990
Contractual	38,235	76,900	67,131
Commodities	1,007	8,000	695
Capital Outlay		1,500	0
Total	413,661	463,512	424,816
Law			
Salaries	477,606	479,359	479,804
Contractual	206,226	229,873	230,570
Commodities	4,923	5,100	5,450
Capital Outlay	797	2,500	2,500
Total	689,552	716,832	718,324
Public Works			
Salaries	1,097,099	1,207,190	1,216,250
Contractual	729,660	201,234	234,171
Commodities	54,111	1,061,100	1,065,775
Capital Outlay		0	0
Total	1,880,870	2,469,524	2,516,196
Page 1 - Total	6,503,650	7,298,481	7,394,395

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Engineering			
Salaries	734,332	691,406	951,467
Contractual	129,768	102,640	120,054
Commodities	21,387	15,150	8,550
Capital Outlay	4,000		2,200
Total	889,487	809,196	1,082,271
Parks and Facilities			
Salaries	2,273,622	2,443,906	2,704,139
Contractual	1,254,795	1,188,151	1,237,629
Commodities	498,823	462,075	567,375
Capital Outlay	40,470	42,800	36,000
Total	4,067,710	4,136,932	4,545,143
Police			
Salaries	7,867,121	7,959,391	8,513,548
Contractual	1,227,912	1,261,320	1,416,767
Commodities	386,825	297,400	290,000
Capital Outlay	5,422	10,500	10,500
Total	9,487,280	9,528,611	10,230,815
Animal Control			
Salaries	76,712		0
Contractual	4,705		0
Commodities	4,776		0
Capital Outlay			0
Total	86,193	0	0
Fire			
Salaries	7,814,411	8,048,315	8,371,049
Contractual	480,083	434,603	460,136
Commodities	294,368	342,334	353,100
Capital Outlay	63,772	99,000	110,300
Total	8,652,634	8,924,252	9,294,585
Building Inspection and Code Dept			
Salaries	543,439	534,652	539,154
Contractual	109,215	115,184	125,449
Commodities	10,421	14,200	14,200
Capital Outlay	7	3,500	3,500
Total	663,082	667,536	682,303
Growth			
Salaries			
Contractual	200,000	200,000	200,000
Commodities			
Capital Outlay			
Total	200,000	200,000	200,000
Non Departmental			
Salaries			
Contractual	1,125,367	1,085,426	974,747
Commodities			
Capital Outlay			
Total	1,125,367	1,085,426	974,747
Page 2 -Total	25,171,753	25,351,953	27,009,864
Page 1 -Total	6,503,650	7,298,481	7,394,395
Grand Total	31,675,403	32,650,434	34,404,259

(Note: Should agree with general sub-totals.)

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Debt Service</b>			
Unencumbered Cash Balance Jan 1	53,637	6,648	227,515
Receipts:			
Ad Valorem Tax	3,070,188	3,352,104	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	128,304	0	0
Motor Vehicle Tax	391,952	369,928	388,633
Recreational Vehicle Tax	3,151	4,939	3,295
16/20M Vehicle Tax	1,338		962
Commercial Vehicle Tax			18,861
Watercraft Tax			1,248
Special Assessments	999,913	877,198	875,587
Deliquent Special Assessments	53,542	10,000	10,000
County Reimbursements	101,059	101,059	50,000
Reserve Transfers	27,326	7,023	6,735
Transfers In	1,187,850	1,915,149	2,179,201
In Leiu of tax	4,934	4,732	4,732
Bond Proceeds	132,254		
Fire District #2		76,591	0
Interest on Idle Funds	32,537	20,000	10,000
Neighborhood Revitalization Rebate		-33,818	-47,932
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>6,134,348</b>	<b>6,704,905</b>	<b>3,501,322</b>
<b>Resources Available:</b>	<b>6,187,985</b>	<b>6,711,553</b>	<b>3,728,837</b>
Expenditures:			
Debt Principal	5,063,000	5,438,000	5,578,000
Debt Interest	1,000,570	1,038,538	1,272,302
Overhead Cost Allocation		7,500	7,500
Refinancing Costs	117,767		
Cash Basis Reserve (2021 column)			267,262
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>6,181,337</b>	<b>6,484,038</b>	<b>7,125,064</b>
Unencumbered Cash Balance Dec 31	6,648	227,515	xxxxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	6,373,591	6,051,333	7,125,064
Non-Appropriated Balance			
<b>See Tab C</b>	Total Expenditure/Non-Appr Balance		7,125,064
	Tax Required		3,396,227
	Delinquent Comp Rate:	0.0%	0
	Amount of 2020 Ad Valorem Tax		<b>3,396,227</b>

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City of Hutchinson

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of -1 Ad Valorem Tax			0

Adopted Budget Recreation	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	320	0
Receipts:			
Ad Valorem Tax	1,058,379	1,133,893	XXXXXXXXXXXXXXXXXX
Delinquent Tax	45,657	51,497	29,500
Motor Vehicle Tax	138,417	132,358	131,460
Recreational Vehicle Tax	1,113	1,146	1,115
16/20M Vehicle Tax	495	571	325
Commercial Vehicle Tax		4,046	6,380
Watercraft Tax		411	422
In Lieu of Tax	1,695		2,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		0	0
Miscellaneous		0	2,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,245,756</b>	<b>1,323,922</b>	<b>173,202</b>
<b>Resources Available:</b>	<b>1,245,756</b>	<b>1,324,242</b>	<b>173,202</b>
Expenditures:			
Appropriation	1,245,436	1,324,242	1,320,000
Miscellaneous			2,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,245,436</b>	<b>1,324,242</b>	<b>1,322,000</b>
Unencumbered Cash Balance Dec 31	320	0	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	1,292,000	1,326,422	1,322,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,322,000
Tax Required			1,148,798
Delinquent Comp Rate: 0.0%			0
Amount of 2020 Ad Valorem Tax			1,148,798

CPA Summary



City of Hutchinson

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	13	-2
Receipts:			
State of Kansas Gas Tax	1,114,668	1,046,670	921,550
County Transfers Gas	163,554	145,670	127,760
Connecting Links	74,499	55,000	55,000
Transfer in - General Fund	438,376	542,291	746,024
Street Cuts	8,115		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,799,212</b>	<b>1,789,631</b>	<b>1,850,334</b>
<b>Resources Available:</b>	<b>1,799,212</b>	<b>1,789,644</b>	<b>1,850,332</b>
Expenditures:			
Personnel	895,574	836,724	1,061,806
Contractual	126,889	176,262	193,046
Commodities	283,922	337,235	338,585
Capital Outlay	25,561	6,000	6,000
Reserve Transfers - MERF	167,253	233,425	50,897
Reserve Transfers - CIP	300,000	200,000	200,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,799,199</b>	<b>1,789,646</b>	<b>1,850,334</b>
Unencumbered Cash Balance Dec 31	13	-2	-2
2019/2020/2021 Budget Authority Amount:	2,685,081	2,177,468	1,850,334

**See Tab E**

**See Tab D**

Adopted Budget <b>Special Parks &amp; Recreation</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Liquor Drink Taxes	133,028	101,000	129,072
Operating Transfers In-General	67,897	128,130	129,210
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>200,925</b>	<b>229,130</b>	<b>258,282</b>
<b>Resources Available:</b>	<b>200,925</b>	<b>229,130</b>	<b>258,282</b>
Expenditures:			
Swimming Pools			
Personnel Service	68,986	70,640	74,033
Contractual	69,339	104,490	115,249
Commodities	62,600	54,000	69,000
Cash Forward (2021 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>200,925</b>	<b>229,130</b>	<b>258,282</b>
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount:	223,240	234,004	258,282

**CPA Summary**

City of Hutchinson

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Alcohol</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	47,767	102,295	82,485
Receipts:			
Liquor Drink Taxes	133,028	107,690	129,072
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>133,028</b>	<b>107,690</b>	<b>129,072</b>
<b>Resources Available:</b>	<b>180,795</b>	<b>209,985</b>	<b>211,557</b>
Expenditures:			
Contractual Services	78,500	127,500	77,500
Cash Forward (2021 column)			134,057
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>78,500</b>	<b>127,500</b>	<b>211,557</b>
Unencumbered Cash Balance Dec 31	102,295	82,485	0
2019/2020/2021 Budget Authority Amount:	117,152	175,362	211,557

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Sports Arena</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	2,296,679	2,991,525	3,099,300
Receipts:			
Sales Tax	3,070,010	2,800,000	2,850,000
Community College Contribution	500,000	500,000	500,000
Operating Transfers In - CIP	225,837	0	0
Interest on Idle Funds	45,824	20,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,841,671</b>	<b>3,320,000</b>	<b>3,360,000</b>
<b>Resources Available:</b>	<b>6,138,350</b>	<b>6,311,525</b>	<b>6,459,300</b>
Expenditures:			
Bond Principal	2,490,000	2,655,000	2,825,000
Bond Interest	656,825	557,225	451,025
Cash Forward (2021 column)			3,183,275
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,146,825</b>	<b>3,212,225</b>	<b>6,459,300</b>
Unencumbered Cash Balance Dec 31	2,991,525	3,099,300	0
2019/2020/2021 Budget Authority Amount:	5,523,405	6,243,854	6,459,300

**CPA Summary**

City of Hutchinson

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Convention &amp; Tourism Promotion</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transient Guest Tax	781,472	850,000	800,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>781,472</b>	<b>850,000</b>	<b>800,000</b>
<b>Resources Available:</b>	<b>781,472</b>	<b>850,000</b>	<b>800,000</b>
Expenditures:			
Convention & Tourism Bureau	446,555	479,371	429,371
Convention Center Subsidy	0	359,529	359,529
Reserve Transfer-CIP Reserve	334,917	11,100	11,100
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>781,472</b>	<b>850,000</b>	<b>800,000</b>
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount:	850,000	850,000	800,000

Adopted Budget <b>Animal Shelter</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Licenses & Permits	14,119	14,000	14,000
Service Charges	89,801	77,000	86,500
Reimbursements	36,742	9,500	2,000
Operating Transfers In-General	367,522	560,812	586,108
Private Contributions			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>508,184</b>	<b>661,312</b>	<b>688,608</b>
<b>Resources Available:</b>	<b>508,184</b>	<b>661,312</b>	<b>688,608</b>
Expenditures:			
Personnel Services	324,674	449,442	464,048
Contractual Services	103,350	122,370	129,004
Commodities	77,183	86,500	89,850
Capital Outlay	849	3,000	3,000
Reserve Transfer to MERF	2,128	0	2,706
Budget Credit			
Cash Forward (2021 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>508,184</b>	<b>661,312</b>	<b>688,608</b>
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount:	563,642	677,465	688,608

**CPA Summary**

City of Hutchinson

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Community Impr District</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
CID Sales Tax	533,529	800,000	800,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>533,529</b>	<b>800,000</b>	<b>800,000</b>
<b>Resources Available:</b>	<b>533,529</b>	<b>800,000</b>	<b>800,000</b>
Expenditures:			
Contractual Services	533,529	800,000	800,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>533,529</b>	<b>800,000</b>	<b>800,000</b>
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount:	800,000	800,000	800,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Refuse</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	300,297	313,359	209,643
Receipts:			
Refuse Collection Fees	2,131,623	1,835,000	1,871,700
Franchise Fees	204,796	183,500	187,170
Late Fees	24,362	22,000	24,000
Int income	6,720	5,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,367,501</b>	<b>2,045,500</b>	<b>2,084,870</b>
<b>Resources Available:</b>	<b>2,667,798</b>	<b>2,358,859</b>	<b>2,294,513</b>
Expenditures:			
Refuse Collection	2,283,817	1,973,450	2,012,719
Overhead Cost Allocation	70,622	75,766	78,176
Transf out - General Fund	0	100,000	0
Cash Forward (2021 column)			203,618
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,354,439</b>	<b>2,149,216</b>	<b>2,294,513</b>
Unencumbered Cash Balance Dec 31	313,359	209,643	0
2019/2020/2021 Budget Authority Amount:	2,712,104	2,879,493	2,294,513

**CPA Summary**

City of Hutchinson

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Golf Course	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Fees	257,044	298,066	303,268
Concessions and Pro Shop	205,204	161,738	206,264
Rentals	138,737	143,275	143,400
Operating Transfer from General	254,783	235,528	308,161
Interest on Idle Funds			
Miscellaneous		14,000	20,350
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>855,768</b>	<b>852,607</b>	<b>981,443</b>
<b>Resources Available:</b>	<b>855,768</b>	<b>852,607</b>	<b>981,443</b>
Expenditures:			
Personnel	540,253	499,346	570,726
Contractual	134,245	130,621	144,577
Commodities	171,270	186,440	197,940
Capital Outlay	0	7,200	10,200
Reserve Transfers-MERF	10,000	29,000	58,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>855,768</b>	<b>852,607</b>	<b>981,443</b>
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount:	877,424	923,988	981,443

Adopted Budget Airport	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Rents	221,384	232,899	234,146
Reimbursements	0	0	0
Fuel Sales	18,683	20,650	20,650
Operating Transfers In-General	213,720	217,657	236,109
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>453,787</b>	<b>471,206</b>	<b>490,905</b>
<b>Resources Available:</b>	<b>453,787</b>	<b>471,206</b>	<b>490,905</b>
Expenditures:			
Personnel Services	164,388	167,367	194,714
Contractual Services	180,372	222,439	212,891
Commodities	70,789	65,900	65,400
Capital Outlay	0		0
Debt Principal and Interest	15,500	15,500	15,500
Reserve Transfer - MERF	851		2,400
Reserve Transfer - CIP	21,887		0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>453,787</b>	<b>471,206</b>	<b>490,905</b>
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount:	482,331	498,758	490,905

**CPA Summary**

City of Hutchinson

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Water Utility</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	3,947,818	4,085,033	3,627,857
Receipts:			
Water Sales	6,494,847	6,910,258	6,963,000
Connections Fees/Disconnet Fees	198,898	131,540	160,000
Franchise Fees	325,922	345,513	348,150
Miscellaneous	93,931	53,800	60,000
Transfer In from TIF			
Interest on Idle Funds	63,083	40,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>7,176,681</b>	<b>7,481,111</b>	<b>7,551,150</b>
<b>Resources Available:</b>	<b>11,124,499</b>	<b>11,566,144</b>	<b>11,179,007</b>
Expenditures:			
Water Production	1,658,692	2,055,506	1,859,544
Water Distribution	1,184,268	1,417,213	1,384,097
Water Administration	493,441	507,193	508,106
Groundwater TIF Remediation	243,550	530,100	530,100
Transfer to MERF	334,393	278,898	79,163
Transfer to CIP	392,000	362,000	1,412,000
Debt Service	647,206	0	0
Overhead Cost Allocation	1,596,891	1,655,166	1,717,819
Operating Transfers Out-Bond & Interest	489,025	1,132,211	1,128,208
Cash Forward (2021 column)			2,559,970
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>7,039,466</b>	<b>7,938,287</b>	<b>11,179,007</b>
Unencumbered Cash Balance Dec 31	4,085,033	3,627,857	0
2019/2020/2021 Budget Authority Amount:	10,294,447	10,441,958	11,179,007

Adopted Budget <b>Sewer Utility</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	2,877,883	3,141,116	3,151,208
Receipts:			
Sewer Usage Charges	5,868,913	6,015,900	6,292,000
Late Fees	41,357	25,000	40,000
Franchise Fees	292,033	300,795	314,600
Tapping Fees	250	150	0
Reimbursements	6,796	3,500	0
Interest on Idle Funds	43,568	25,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>6,252,917</b>	<b>6,370,345</b>	<b>6,661,600</b>
<b>Resources Available:</b>	<b>9,130,800</b>	<b>9,511,461</b>	<b>9,812,808</b>
Expenditures:			
Wastewater Treatment Plant	2,311,074	2,700,846	2,597,202
Sanitary Sewer Maintenance	1,018,998	1,270,902	1,190,263
Transfer to MERF	278,518	224,838	14,313
Transfer to CIP	287,000	12,000	310,000
Debt Service	200,209	0	0
Overhead Cost Allocation	1,357,185	1,411,874	1,468,073
Operating Transfers Out-Bond & Interest	536,700	739,793	1,007,996
Cash Forward (2021 column)			3,224,961
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,989,684</b>	<b>6,360,253</b>	<b>9,812,808</b>
Unencumbered Cash Balance Dec 31	3,141,116	3,151,208	0
2019/2020/2021 Budget Authority Amount:	9,117,000	8,325,783	9,812,808

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Storm Water Utility</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	3,072,242	4,298,185	5,461,524
Receipts:			
Storm Water Fees	2,161,226	2,160,000	2,160,000
			0
Interest on Idle Funds	54,835	30,000	7,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,216,061</b>	<b>2,190,000</b>	<b>2,167,500</b>
<b>Resources Available:</b>	<b>5,288,303</b>	<b>6,488,185</b>	<b>7,629,024</b>
Expenditures:			
Storm Water Admin	80,923	104,865	95,776
Storm Sewer Maint	168,484	300,431	314,766
Service Allocation Costs	71,007	74,538	79,783
Reserve Transfer to MERF	101,422	78,682	46,584
Reserve Transfer to CIP	525,000	425,000	325,000
Operating Transfer to Bond & Interest	43,282	43,145	42,996
Cash Forward (2021 column)			6,724,119
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>990,118</b>	<b>1,026,661</b>	<b>7,629,024</b>
Unencumbered Cash Balance Dec 31	4,298,185	5,461,524	0
2019/2020/2021 Budget Authority Amount:	5,183,750	6,329,188	7,629,024

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Economic Opportunity</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	200,000	312,500	315,635
Receipts:			
Transfers In	150,000	150,000	150,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Resources Available:</b>	<b>350,000</b>	<b>462,500</b>	<b>465,635</b>
Expenditures:			
Contractual	37,500	146,865	106,365
Cash Forward (2021 column)			359,270
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>37,500</b>	<b>146,865</b>	<b>465,635</b>
Unencumbered Cash Balance Dec 31	312,500	315,635	0
2019/2020/2021 Budget Authority Amount:	450,000	430,900	465,635

**CPA Summary**

City of Hutchinson

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>E-911 Surcharge</b>			
Unencumbered Cash Balance Jan 1	921,655	1,030,105	796,911
Receipts:			
Surcharges	374,614	352,000	355,000
Reimbursements	81,385	0	0
Interest on Idle Funds	13,043	8,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>469,042</b>	<b>360,000</b>	<b>358,000</b>
<b>Resources Available:</b>	<b>1,390,697</b>	<b>1,390,105</b>	<b>1,154,911</b>
Expenditures:			
Contractual	289,945	281,850	414,000
Commodities	4,840	7,000	10,000
Capital Outlay	65,807	304,344	730,912
Cash Forward (2021 column)			-1
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>360,592</b>	<b>593,194</b>	<b>1,154,911</b>
Unencumbered Cash Balance Dec 31	1,030,105	796,911	0
2019/2020/2021 Budget Authority Amount:	1,271,657	1,335,304	1,154,911

Adopted Budget	Prior Year Actual Actual for 2019	Current Year Estimate Estimate for 2020	Proposed Budget Year Year for 2021
<b>0</b>			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount:	0	0	0

**CPA Summary**







City of Hutchinson

**NON-BUDGETED FUNDS (C)**

2021

(Only the actual budget year for 2019 is to be shown)

**Non-Budgeted Funds-C**

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
<b>Capital Improvements</b>									
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	14,832,981	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	14,832,981
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Interest	230,902	C&T Fund							
Reimb	444,025	Reimb							
Donations	19,403	Misc							
Bonds	0	Contributions							
Grants	607,250	Transfer							
Transfers In	3,554,940	Sale of Property							
Misc	29								
Total Receipts	4,856,549	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	4,856,549
Resources Available:	19,689,530	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	19,689,530
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Capital Expend	11,363,847	Capital Expend							
Transfer to Bond Fund	19,847	Transfer to CIP							
Transfers to CIP Reserve	225,837								
Total Expenditures	11,609,531	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	11,609,531
Cash Balance Dec 31	8,079,999	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	8,079,999

\*\*Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

2021

The governing body of

**City of Hutchinson**

will meet on August 18, 2020 at 9:00 AM at City Hall, 125 E Ave B, Hutchinson, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall, 125 E Ave B, Hutchinson, KS and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	33,232,437	33.428	33,823,150	33.544	39,766,684	10,463,316	33.543
Debt Service	6,181,337	10.716	6,484,038	10.887	7,125,064	3,396,227	10.888
Library							
Special Highway	1,799,199		1,789,646		1,850,334		
Special Parks & Recreation	200,925		229,130		258,282		
Special Alcohol	78,500		127,500		211,557		
Special Sports Arena	3,146,825		3,212,225		6,459,300		
Convention & Tourism Promo	781,472		850,000		800,000		
Animal Shelter	508,184		661,312		688,608		
Community Impr District	533,529		800,000		800,000		
Refuse	2,354,439		2,149,216		2,294,513		
Golf Course	855,768		852,607		981,443		
Airport	453,787		471,206		490,905		
Water Utility	7,039,466		7,938,287		11,179,007		
Sewer Utility	5,989,684		6,360,253		9,812,808		
Storm Water Utility	990,118		1,026,661		7,629,024		
Economic Opportunity	37,500		146,865		465,635		
E-911 Surcharge	360,592		593,194		1,154,911		
Non-Budgeted Funds-A	3,205,526						
Non-Budgeted Funds-B	5,335,585						
Non-Budgeted Funds-C	11,609,531						
Totals for City	84,694,404	44.144	67,515,290	44.431	91,968,075	13,859,543	44.431
Recreation	1,245,436	3.683	1,324,242	3.670	1,322,000	1,148,798	3.683
Totals Includes Recreation	85,939,840	47.827	68,839,532	48.101	93,290,075	15,008,341	48.114
Less: Transfers	8,913,572		8,127,306		10,148,812		
Net Expenditure	77,026,268		60,712,226		83,141,263		
Total Tax Levied	13,679,165		13,679,417		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	310,381,650		307,781,560		311,936,171		

Outstanding Indebtedness,

	2018	2019	2020
January 1,			
G.O. Bonds	60,760,000	58,950,000	61,062,000
Revenue Bonds	0	0	0
Other	8,147,812	7,513,691	0
Lease Purchase Principal	645,805	500,430	722,204
Total	69,553,617	66,964,121	61,784,204

\*Tax rates are expressed in mills

**Angela Richard**

City Official Title: Finance Director

City of Hutchinson

2021

**2021 Neighborhood Revitalization Rebate**

Budgeted Funds for 2021	2020 Ad Valorem before Rebate**	2020 Mil Rate before Rebate	Estimate 2021 NR Rebate
General	10,463,587	33.544	147,685
Debt Service	3,396,049	10.887	47,932
Library			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
Recreation			0
TOTAL	13,859,636	44.431	195,617

2020 July 1 Valuation: 311,936,171

Valuation Factor: 311,936.171

Neighborhood Revitalization Subj to Rebate: 4,402,726

Neighborhood Revitalization factor: 4,402.726

\*\*This information comes from the 2021 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

# **CERTIFICATE**

To the Clerk of Reno, State of Kansas

We, the undersigned officers of

## **Hutchinson Recreation Commission**

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

<b>Table of Contents for the Adopted Budget:</b>	<b>Page No.</b>	<b>2021 Adopted Budget of Expenditures for the Proposed Budget Year</b>
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	2,894,278
<b>TOTAL</b>		<b>2,894,278</b>
Budget Summary	4	

Date Received: \_\_\_\_\_

\_\_\_\_\_  
County Clerk

*Karin Neal*  
*Leslie Shea*  
*Monique Peltier*  
*Donna Patten*  
*Ken Selmon*  
\_\_\_\_\_  
Commission Members

Permanent  
Recreation Commission Address

Hutchinson Recreation Commission  
17 E 1st Ave  
Hutchinson KS 67501

Sponsoring  
USD/City Address

*City of Hutchinson*  
Reno  
206 W 1st Ave  
Hutchinson KS 67501

Provide point of contact:  
Bo Frondorf  
POC phone number:  
620-663-6179

Other County: 0  
Other County: 0  
Other County: 0  
Other County: 0  
Other County: 0

**FILED**  
**JUL 27 2020**  
*Donna Patten*  
**COUNTY CLERK**

CPA Summary

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Adopted Budget

Adopted Budget	Prior Year Actual 2019	Current Year Estimated 2020	Proposed Budget Year 2021
<b>General Fund</b>			
<b>Unencumbered Cash Balance</b>	292,502	296,892	296,892
Receipts:			
Mill levy	1,245,449	1,323,922	1,320,000
Liquor tax	11,033	10,000	10,000
Program revenue	1,508,613	1,621,610	1,564,278
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
<b>Total Receipts</b>	2,765,095	2,955,532	2,894,278
<b>Resources Available</b>	3,057,597	3,252,424	3,191,170
Expenditures:			
Personal services	1,790,214	1,902,270	1,838,667
Contractual	299,971	347,430	321,724
Commodities	379,310	370,426	380,786
Charges & obligations	219,272	301,792	310,902
Capital outlay	71,938	33,613	42,200
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	2,760,705	2,955,532	2,894,278
<b>Unencumbered Cash Balance</b>	296,892	296,892	296,892

**Dollar amount to be raised by 3.69 mill: \$ 1,180,222**

CPA Summary



**NOTICE OF BUDGET HEARING**

The governing body of

**Hutchinson Recreation Commission**

will meet on July 15, 2020 at 11:30 AM at 17 E 1st Ave for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at Recreation Offices and will be available at this meeting.

**SUPPORTING COUNTIES**

Reno (home county)

**BUDGET SUMMARY OF EXPENDITURES**

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

<b>Fund</b>	<b>Prior Year Actual 2019</b>	<b>Current Year Estimated 2020</b>	<b>Proposed Budget Year 2021</b>
General	2,760,705	2,955,532	2,894,278
<b>Totals</b>	2,760,705	2,955,532	2,894,278

Lease Purchases:

January 1,

<u>2018</u>	<u>2019</u>	<u>2020</u>
0	0	0

Karin Neal

Recreation Commission Secretary

AFFIDAVIT OF PUBLICATION : 648486

STATE OF KANSAS, COUNTY OF RENO, SS:

Dawn Schnepf

of lawful age, being first duly sworn, depose and saith, he/she is Legal Representative of

## ***The Hutchinson News***

a daily newspaper printed and published in the city of Hutchinson, Reno County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States post office, Hutchinson, Kansas, and which newspaper has been continuously and uninterruptedly published daily for more than fifty weeks a year and has been so published for more than fifty years prior to the first publication of the notice hereinafter mentioned, and that a notice, of which a true copy is hereto attached, was published in the regular and entire Thursday issue of said HUTCHINSON NEWS for 1 day, the first being made on the 2nd day of July, A.D., 2020, and the last on the 2nd day of July, A.D., 2020.

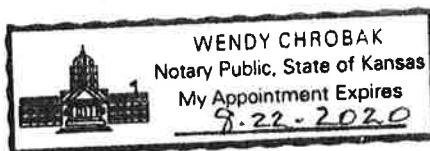
Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

Dawn R. Schnepf

Subscribed and sworn to before me this  
2nd day of July, A.D., 2020

Wendy Chrobak  
Notary Public.

Printer's Fees, \$156.33



(First published in *The Hutchinson News*, July 2, 2020) It

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Totals	2,760,705	2,955,532	2,894,278

Lease Purchases:  
January 1, 2018 0 2019 0 2020 0

Karin Neal  
Recreation Commission Secretary

648486